

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (227A070001) CBC District VII
Schedule 6

| | Fiscal Year 2021 Actual | Fiscal Year 2022 Estimated | Fiscal Year 2023 Department Request | Fiscal Year 2023 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 8,013,609 | \$ 8,213,355 | \$ 9,222,177 | \$ 9,463,844 |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 408,717 | 917,358 | 0 | 0 |
| Receipts | | | | |
| Federal Support | 90,539 | 0 | 1 | 1 |
| Intra State Receipts | 503,425 | 455,459 | 0 | 0 |
| Reimbursement from Other Agenci | 100,838 | 168,767 | 168,767 | 0 |
| Interest | 1,104 | 4,000 | 4,000 | 4,000 |
| Fees, Licenses & Permits | 271,454 | 225,000 | 225,000 | 225,000 |
| Refunds & Reimbursements | 2,174,321 | 2,087,530 | 2,087,530 | 2,014,630 |
| Other | 51,323 | 6,000 | 6,000 | 6,000 |
| | <u>3,193,004</u> | <u>2,946,756</u> | <u>2,491,298</u> | <u>2,249,631</u> |
| Total Resources | <u>\$ 11,615,330</u> | <u>\$ 12,077,469</u> | <u>\$ 11,713,475</u> | <u>\$ 11,713,475</u> |
| | | | | |
| FTE | <u>104.15</u> | <u>110.15</u> | <u>110.15</u> | <u>110.15</u> |
| | | | | |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 9,327,513 | \$ 10,229,825 | \$ 10,252,293 | \$ 10,252,293 |
| Personal Travel In State | 5,096 | 25,781 | 20,000 | 20,000 |
| State Vehicle Operation | 23,053 | 30,000 | 30,000 | 30,000 |
| Office Supplies | 26,040 | 30,000 | 30,000 | 30,000 |
| Facility Maintenance Supplies | 44,024 | 34,000 | 34,000 | 34,000 |
| Professional & Scientific Supplies | 12,890 | 25,000 | 25,000 | 25,000 |
| Other Supplies | 8,569 | 12,000 | 12,001 | 12,001 |
| Food | 280,317 | 365,000 | 365,000 | 365,000 |

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| Disposition of Resources (cont.) | | | | |
| Communications | 38,361 | 36,800 | 36,800 | 36,800 |
| Rentals | 74,124 | 78,000 | 78,000 | 78,000 |
| Utilities | 193,048 | 201,000 | 201,000 | 201,000 |
| Professional & Scientific Services | 236,049 | 142,001 | 155,314 | 155,314 |
| Outside Services | 78,080 | 60,000 | 60,000 | 60,000 |
| Outside Repairs/Service | 0 | 10,000 | 10,000 | 10,000 |
| Reimbursement to Other Agencies | 14,315 | 15,000 | 15,000 | 15,000 |
| ITS Reimbursements | 91,918 | 90,300 | 90,300 | 90,300 |
| Equipment | 123,952 | 75,000 | 75,000 | 75,000 |
| Equipment - Non-Inventory | 8,721 | 178,767 | 98,767 | 98,767 |
| IT Equipment | 52,863 | 60,000 | 60,000 | 60,000 |
| Other Expense & Obligations | 59,039 | 65,000 | 65,000 | 65,000 |
| Capitals | 0 | 313,995 | 0 | 0 |
| Balance Carry Forward (Approps) | 917,358 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 11,615,330</u> | <u>\$ 12,077,469</u> | <u>\$ 11,713,475</u> | <u>\$ 11,713,475</u> |